

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

General Fund

Fund Number: 001

Fund Type: General Fund

Fund Description: The General Fund is the principal fund of the County and accounts for the receipt and expenditure of resources that are traditionally associated with local government and that are not required to be accounted for in another fund.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	1,570,936	1,844,696	1,806,764	Debt Proceeds and Cash Carryover	17,418,910
B.O.C.C.	5,147,668	12,110,981	10,249,041	Fines and Forfeits	11,000
Community Services	2,273,984	2,490,564	4,568,989	General Government	2,923,500
Elected Officials	15,011,988	16,732,344	16,868,135	Intergovernmental Revenue	4,568,250
Fire & Rescue Services	136,008	278,471	268,577	Licenses and Permits	250,000
Growth Mgmt	108,642	189,173	193,755	Miscellaneous Revenues	627,000
Management Services	2,234,498	2,390,002	2,371,620	Taxes	18,211,942
Public Safety	1,268,061	1,226,427	1,007,101		
Public Works	5,710,167	6,431,364	6,290,732		
Veterans Affairs	422,247	441,195	385,888		
Fund 001 Expenditure Totals	33,884,199	44,135,217	44,010,602	Fund 001 Revenue Total	44,010,602

Supp To Gen Fund - Library

Fund Number: 002

Fund Type: General Fund

Fund Description: This fund is a supplement to the General Fund used to account for library operations.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	94,077	0		
Community Services	2,004,536	2,126,803	0		
Public Works	0	3,542	0		
Fund 002 Expenditure Totals	2,004,536	2,224,422	0	Fund 002 Revenue Total	0

Affordable Housing Programs

Fund Number: 100

Fund Type: Special Revenue

Fund Description: This fund accounts for revenues and expenditures of various low income housing programs.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	37,051	260,472	260,532	Debt Proceeds and Cash Carryover	256,389
				Miscellaneous Revenues	4,143
Fund 100 Expenditure Totals	37,051	260,472	260,532	Fund 100 Revenue Total	260,532

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

Law Enforcement, Jail, Judicial

Fund Number: 101
Fund Type: Special Revenue
Fund Description: This fund accounts for operation of the Sheriff's Department and County court system.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	196,031	0	0	Debt Proceeds and Cash Carryover	6,010,288
B.O.C.C.	333,649	5,842,059	5,872,059	Fines and Forfeits	1,200,000
Elected Officials	34,783,727	35,587,875	36,475,003	General Government	1,870,000
Public Works	1,313,187	1,608,940	1,573,860	Intergovernmental Revenue	30,000
				Miscellaneous Revenues	201,000
				Taxes	34,609,634
Fund 101 Expenditure Totals	36,626,594	43,038,874	43,920,922	Fund 101 Revenue Total	43,920,922

Road And Bridge Fund

Fund Number: 102
Fund Type: Special Revenue
Fund Description: This fund accounts for operation and capital improvements for the County's Road Department.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	799,980	1,282,230	1,049,658	Debt Proceeds and Cash Carryover	5,855,050
Community Services	976,728	1,063,804	1,024,114	General Government	17,000
Public Works	5,047,528	10,206,094	8,555,542	Intergovernmental Revenue	3,350,000
Veterans Affairs	116,642	125,422	124,736	Miscellaneous Revenues	257,000
				Taxes	1,275,000
Fund 102 Expenditure Totals	6,940,878	12,677,550	10,754,050	Fund 102 Revenue Total	10,754,050

Law Library Fund

Fund Number: 103
Fund Type: Special Revenue
Fund Description: This fund accounts for expenditures of the County's Law Library.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	5,884	4,452	Debt Proceeds and Cash Carryover	46,125
Elected Officials	74,656	81,859	79,173	General Government	37,000
				Miscellaneous Revenues	500
Fund 103 Expenditure Totals	74,656	87,743	83,625	Fund 103 Revenue Total	83,625

TDC District Two Penny

Fund Number: 115
Fund Type: Special Revenue
Fund Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	2,969,664	4,826,715	4,474,815	Debt Proceeds and Cash Carryover	2,033,311
B.O.C.C.	51,041	0	77,469	Taxes	2,518,973
Fund 115 Expenditure Totals	3,020,705	4,826,715	4,552,284	Fund 115 Revenue Total	4,552,284

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

TDC Admin & Promo 2 Cent

Fund Number: 116
Fund Type: Special Revenue
Fund Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	5,868,909	8,120,468	7,516,456	Debt Proceeds and Cash Carryover	2,457,180
B.O.C.C.	124,365	0	160,531	Taxes	5,219,807
Fund 116 Expenditure Totals	5,993,274	8,120,468	7,676,987	Fund 116 Revenue Total	7,676,987

TDC District 1 Third Penny

Fund Number: 117
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district one.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	2,215,410	4,937,246	4,584,728	Debt Proceeds and Cash Carryover	2,525,526
B.O.C.C.	44,504	0	22,680	Taxes	2,081,882
Fund 117 Expenditure Totals	2,259,914	4,937,246	4,607,408	Fund 117 Revenue Total	4,607,408

TDC District 2 Third Cent

Fund Number: 118
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district two.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	212,849	504,058	539,902	Debt Proceeds and Cash Carryover	343,632
B.O.C.C.	5,728	0	2,100	Taxes	198,370
Fund 118 Expenditure Totals	218,577	504,058	542,002	Fund 118 Revenue Total	542,002

TDC District 3 Third Cent

Fund Number: 119
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district three.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	387,398	1,090,557	1,073,174	Debt Proceeds and Cash Carryover	589,054
B.O.C.C.	11,976	0	5,880	Taxes	490,000
Fund 119 Expenditure Totals	399,374	1,090,557	1,079,054	Fund 119 Revenue Total	1,079,054

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

TDC District 4 Third Cent

Fund Number: 120
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district four.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	710,356	987,082	966,506	Debt Proceeds and Cash Carryover	481,966
B.O.C.C.	12,683	0	5,460	Taxes	490,000
Fund 120 Expenditure Totals	723,039	987,082	971,966	Fund 120 Revenue Total	971,966

TDC District 5 Third Cent

Fund Number: 121
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district five.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	1,288,001	1,323,280	1,001,043	Debt Proceeds and Cash Carryover	441,923
B.O.C.C.	11,717	0	5,880	Taxes	565,000
Fund 121 Expenditure Totals	1,299,718	1,323,280	1,006,923	Fund 121 Revenue Total	1,006,923

Governmental Fund Type Grant

Fund Number: 125
Fund Type: Special Revenue
Fund Description: This fund is used to account for various state and federal grants.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	670,789	565,000	565,000	Debt Proceeds and Cash Carryover	565,000
Community Services	2,094,618	0	0		
Elected Officials	362,813	0	0		
Fire & Rescue Services	66,027	0	0		
Growth Mgmt	580,418	0	0		
Management Services	467,775	0	0		
Public Safety	240,158	0	0		
Public Works	424,252	0	0		
Fund 125 Expenditure Totals	4,906,850	565,000	565,000	Fund 125 Revenue Total	565,000

Impact Fees Fund - Roadway

Fund Number: 130
Fund Type: Special Revenue
Fund Description: This fund accounts for roadway impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	1,246	0	0	Debt Proceeds and Cash Carryover	5,824,082
Public Works	0	6,683,452	6,013,782	Miscellaneous Revenues	189,700
Fund 130 Expenditure Totals	1,246	6,683,452	6,013,782	Fund 130 Revenue Total	6,013,782

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

Impact Fees Fund - Parks

Fund Number: 131

Fund Type: Special Revenue

Fund Description: This fund accounts for park impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Public Works	0	785,852	842,205	Debt Proceeds and Cash Carryover	795,705
				Miscellaneous Revenues	46,500
Fund 131 Expenditure Totals	0	785,852	842,205	Fund 131 Revenue Total	842,205

Impact Fees Fund - Library

Fund Number: 132

Fund Type: Special Revenue

Fund Description: This fund accounts for library impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Community Services	0	424,608	328,524	Debt Proceeds and Cash Carryover	283,524
				Miscellaneous Revenues	45,000
Fund 132 Expenditure Totals	0	424,608	328,524	Fund 132 Revenue Total	328,524

Impact Fees Fund - Solid Waste

Fund Number: 133

Fund Type: Special Revenue

Fund Description: This fund accounts for solid waste impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Public Safety	0	212,904	153,052	Debt Proceeds and Cash Carryover	136,752
				Miscellaneous Revenues	16,300
Fund 133 Expenditure Totals	0	212,904	153,052	Fund 133 Revenue Total	153,052

Impact Fees Fund - Police

Fund Number: 134

Fund Type: Special Revenue

Fund Description: This fund accounts for police impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Elected Officials	207,995	454,266	164,748	Debt Proceeds and Cash Carryover	131,848
				Miscellaneous Revenues	32,900
Fund 134 Expenditure Totals	207,995	454,266	164,748	Fund 134 Revenue Total	164,748

Impact Fees Fund - Fire Facilities

Fund Number: 135

Fund Type: Special Revenue

Fund Description: This fund accounts for fire facility impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Fire & Rescue Services	7,200	216,733	67,275	Debt Proceeds and Cash Carryover	47,425
				Miscellaneous Revenues	19,850
Fund 135 Expenditure Totals	7,200	216,733	67,275	Fund 135 Revenue Total	67,275

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

Fire & Ambulance District 1

Fund Number: 141

Fund Type: Special Revenue

Fund Description: To account for revenues and expenditures related to district one fire and ambulance services.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	757,001	1,378,610	1,644,963	Debt Proceeds and Cash Carryover	619,817
Elected Officials	185,849	237,473	239,436	General Government	300,000
Fire & Rescue Services	4,218,603	4,384,507	4,339,086	Intergovernmental Revenue	10,000
				Miscellaneous Revenues	50,000
				Taxes	5,243,668
Fund 141 Expenditure Totals	5,161,453	6,000,590	6,223,485	Fund 141 Revenue Total	6,223,485

Translator

Fund Number: 142

Fund Type: Special Revenue

Fund Description: To account for all revenues and expenditures for the County's television translator system.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Public Safety	1,503	0	0		
Fund 142 Expenditure Totals	1,503	0	0	Fund 142 Revenue Total	0

Upper Keys Trauma Care District

Fund Number: 144

Fund Type: Special Revenue

Fund Description: This fund is used to account for expenditures related to transportation and hospitalization of County patients in Dade County.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	28,254	368,277	368,277	Debt Proceeds and Cash Carryover	1,897,500
Elected Officials	0	100	100	Miscellaneous Revenues	50,000
Fire & Rescue Services	281,759	1,917,975	1,579,123		
Fund 144 Expenditure Totals	310,013	2,286,352	1,947,500	Fund 144 Revenue Total	1,947,500

Fire & Ambulance District 6

Fund Number: 146

Fund Type: Special Revenue

Fund Description: To account for revenues and expenditures related to district six fire and ambulance services.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	156,042	233,219	242,229	Debt Proceeds and Cash Carryover	207,177
Elected Officials	37,152	44,900	45,290	Miscellaneous Revenues	14,000
Fire & Rescue Services	786,988	867,698	776,127	Taxes	842,469
Fund 146 Expenditure Totals	980,182	1,145,817	1,063,646	Fund 146 Revenue Total	1,063,646

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

Unincorporated Parks & Beaches

Fund Number: 147

Fund Type: Special Revenue

Fund Description: This fund is used to account for unincorporated parks and recreation operations.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	406,721	435,000	435,000	Debt Proceeds and Cash Carryover	221,006
Public Works	1,210,107	1,406,576	1,365,884	General Government	30,000
				Miscellaneous Revenues	50,000
				Taxes	1,499,878
Fund 147 Expenditure Totals	1,616,828	1,841,576	1,800,884	Fund 147 Revenue Total	1,800,884

Mstd - Plng/bldg/code/fire Mar

Fund Number: 148

Fund Type: Special Revenue

Fund Description: This fund is used to account for revenue and expenditures related to unincorporated planning, building, zoning and Fire Marshal.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Appointed Officials & Boards	75,607	79,240	93,537	Debt Proceeds and Cash Carryover	5,429,058
B.O.C.C.	938,132	2,206,000	2,385,000	Fines and Forfeits	82,500
Elected Officials	69,855	130,583	131,311	General Government	193,600
Fire & Rescue Services	527,703	516,501	484,320	Intergovernmental Revenue	2,504,000
Growth Mgmt	6,284,029	6,850,449	7,086,689	Licenses and Permits	1,315,000
Public Works	0	213,802	247,034	Miscellaneous Revenues	205,000
				Taxes	698,733
Fund 148 Expenditure Totals	7,895,326	9,996,575	10,427,891	Fund 148 Revenue Total	10,427,891

Municipal Policing

Fund Number: 149

Fund Type: Special Revenue

Fund Description: This fund accounts for Sheriff's Department operation for services to unincorporated Monroe County and contracts with municipalities for additional services, over and above the Sheriff's Countywide costs.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	97,600	583,784	583,784	Debt Proceeds and Cash Carryover	565,835
Elected Officials	4,935,585	5,503,111	5,881,560	General Government	2,636,217
				Miscellaneous Revenues	20,000
				Taxes	3,243,292
Fund 149 Expenditure Totals	5,033,185	6,086,895	6,465,344	Fund 149 Revenue Total	6,465,344

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

911 Enhancement Fund

Fund Number: 150
Fund Type: Special Revenue
Fund Description: This fund accounts for fees levied for the 911 emergency phone system.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Public Safety	413,557	851,604	613,541	Debt Proceeds and Cash Carryover	207,176
				General Government	396,365
				Miscellaneous Revenues	10,000
Fund 150 Expenditure Totals	413,557	851,604	613,541	Fund 150 Revenue Total	613,541

Duck Key Special Security District

Fund Number: 152
Fund Type: Special Revenue
Fund Description: To account for the revenues and expenditures in providing security services for the Duck Key District.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	64,703	179,900	181,925	Debt Proceeds and Cash Carryover	116,625
Elected Officials	2,086	2,200	2,200	Miscellaneous Revenues	67,500
Fund 152 Expenditure Totals	66,789	182,100	184,125	Fund 152 Revenue Total	184,125

Local Housing Assistance Trust Fund

Fund Number: 153
Fund Type: Special Revenue
Fund Description: This program is funded by an increase in the documentary stamps, as approved by the State Legislature in the Affordable Housing Act. The revenue available to Monroe County is administered by the Housing Authority.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	1,038,376	1,674,552	1,674,552	Debt Proceeds and Cash Carryover	865,283
				Intergovernmental Revenue	809,269
Fund 153 Expenditure Totals	1,038,376	1,674,552	1,674,552	Fund 153 Revenue Total	1,674,552

Boating Improvement Fund

Fund Number: 157
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures providing boating-related activities, for removal of vessels and floating structures deemed a hazard to public safety and health, and for manatee and marine mammal protection and recovery.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	16,667	0	0	Debt Proceeds and Cash Carryover	250,000
Growth Mgmt	211,325	431,200	580,000	General Government	320,000
				Miscellaneous Revenues	10,000
Fund 157 Expenditure Totals	227,992	431,200	580,000	Fund 157 Revenue Total	580,000

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

Misc Special Revenue Fund

Fund Number: 158
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures earmarked for specific purposes.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	1,111	16,555	16,555	Debt Proceeds and Cash Carryover	1,086,487
Elected Officials	16,104	22,500	24,500		
Growth Mgmt	5,456	8,500	8,500		
Public Safety	21,647	780,022	1,022,897		
Public Works	2,233	1,927	14,035		
Fund 158 Expenditure Totals	46,551	829,504	1,086,487	Fund 158 Revenue Total	1,086,487

Environmental Restoration Fund

Fund Number: 160
Fund Type: Special Revenue
Fund Description: This fund accounts for expenditures related to habitat restoration.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Growth Mgmt	0	0	20,980	Debt Proceeds and Cash Carryover	50,000
Public Works	0	0	29,020		
Fund 160 Expenditure Totals	0	0	50,000	Fund 160 Revenue Total	50,000

Law Enforcement Trust (600)

Fund Number: 162
Fund Type: Special Revenue
Fund Description: To account for the funds used for the purpose of training police officers and supporting personnel in the prevention, investigation, detection, and identification of crime.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Elected Officials	1,224,994	1,900	1,900	Debt Proceeds and Cash Carryover	-100
				Miscellaneous Revenues	2,000
Fund 162 Expenditure Totals	1,224,994	1,900	1,900	Fund 162 Revenue Total	1,900

Court Facilities Fees Trust (602)

Fund Number: 163
Fund Type: Special Revenue
Fund Description: To account for revenues collected upon the institution of any civil action, suit or proceeding to be used exclusively in providing and maintaining existing and future facilities for the use of the Circuit and County Court systems.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	90,105	103,255	Debt Proceeds and Cash Carryover	398,250
Elected Officials	40,071	329,995	329,995	General Government	35,000
Fund 163 Expenditure Totals	40,071	420,100	433,250	Fund 163 Revenue Total	433,250

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

Clerk's Drug Abuse Trust (603)

Fund Number: 164
Fund Type: Special Revenue
Fund Description: To account for assessments collected for drug abuse programs and to disburse assistance grants for drug abuse treatment and/or educational programs which meet the standards for qualification of such programs by the Department of Health and Rehabilitative Services.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	37,750	37,750	Debt Proceeds and Cash Carryover	32,750
				General Government	5,000
Fund 164 Expenditure Totals	0	37,750	37,750	Fund 164 Revenue Total	37,750

Losap Trust (610)

Fund Number: 165
Fund Type: Special Revenue
Fund Description: No longer used. See fund 610.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Fire & Rescue Services	4,200	316,797	0		
Fund 165 Expenditure Totals	4,200	316,797	0	Fund 165 Revenue Total	0

Marathon Municipal Service Taxing Unit

Fund Number: 166
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities within the City of Marathon.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	0	50,000	Debt Proceeds and Cash Carryover	-49,700
Elected Officials	0	0	29,820	Taxes	994,000
Growth Mgmt	0	0	864,480		
Fund 166 Expenditure Totals	0	0	944,300	Fund 166 Revenue Total	944,300

Conch Key Municipal Service Taxing Unit

Fund Number: 167
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Conch Key.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	0	500	Debt Proceeds and Cash Carryover	-498
Elected Officials	0	0	299	Taxes	9,961
Growth Mgmt	0	0	8,664		
Fund 167 Expenditure Totals	0	0	9,463	Fund 167 Revenue Total	9,463

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

Bay Point Municipal Service Taxing Unit

Fund Number: 168

Fund Type: Special Revenue

Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Bay Point.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	0	2,000	Debt Proceeds and Cash Carryover	-1,989
Elected Officials	0	0	1,193	Taxes	39,775
Growth Mgmt	0	0	34,593		
Fund 168 Expenditure Totals	0	0	37,786	Fund 168 Revenue Total	37,786

Big Coppitt Municipal Service Taxing Unit

Fund Number: 169

Fund Type: Special Revenue

Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Big Coppitt.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	0	6,500	Debt Proceeds and Cash Carryover	-6,759
Elected Officials	0	0	4,055	Taxes	135,180
Growth Mgmt	0	0	117,866		
Fund 169 Expenditure Totals	0	0	128,421	Fund 169 Revenue Total	128,421

Key Largo Municipal Service Taxing Unit

Fund Number: 170

Fund Type: Special Revenue

Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Key Largo.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	0	40,000	Debt Proceeds and Cash Carryover	-39,980
Elected Officials	0	0	23,988	Taxes	799,600
Growth Mgmt	0	0	695,632		
Fund 170 Expenditure Totals	0	0	759,620	Fund 170 Revenue Total	759,620

1993 Refunding Improvement Bonds (88)

Fund Number: 203

Fund Type: Debt Service

Fund Description: To account for accumulation of resources for, and payment of, interest and principal on the long-term debt incurred in the refunding of the 1988 A & B Improvement Bonds.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	661,326	1,036,730	0		
Fund 203 Expenditure Totals	661,326	1,036,730	0	Fund 203 Revenue Total	0

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

1991 Sales Tax Revenue Bonds

Fund Number: 205
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on the long-term debt incurred in the building of the new Monroe County Detention Facility.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	4,622,599	4,758,184	0		
Fund 205 Expenditure Totals	4,622,599	4,758,184	0	Fund 205 Revenue Total	0

Clerk's Rev Note, Debt

Fund Number: 206
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on the long-term debt incurred for the Clerk's network system.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Elected Officials	209,443	288,000	0		
Fund 206 Expenditure Totals	209,443	288,000	0	Fund 206 Revenue Total	0

Debt Service Fund

Fund Number: 207
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on long-term debt.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	0	5,739,476	Debt Proceeds and Cash Carryover	6,862,952
Public Works	0	0	1,768,280	Intergovernmental Revenue	636,804
				Miscellaneous Revenues	8,000
Fund 207 Expenditure Totals	0	0	7,507,756	Fund 207 Revenue Total	7,507,756

One Cent Infra-structure Sales Tax

Fund Number: 304
Fund Type: Capital Projects
Fund Description: The One Cent Infra-structure Sales Tax Fund accounts for capital project funded by the Infrastructure Surtax (also called the One Cent Local Option Sales Tax) revenue.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	5,632,596	12,397,184	13,248,979	Debt Proceeds and Cash Carryover	25,195,261
Public Works	5,252,067	23,304,327	23,369,168	Miscellaneous Revenues	922,886
				Taxes	10,500,000
Fund 304 Expenditure Totals	10,884,663	35,701,511	36,618,147	Fund 304 Revenue Total	36,618,147

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

1991 Sales Tax Revenue Bonds - Capital

Fund Number: 305

Fund Type: Capital Projects

Fund Description: This fund is used to account for projects financed by the sales tax revenue and refunding bonds.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	145,000	0		
Public Works	0	1,305,000	0		
Fund 305 Expenditure Totals	0	1,450,000	0	Fund 305 Revenue Total	0

2003 Revenue Bonds

Fund Number: 307

Fund Type: Capital Projects

Fund Description: This fund is used to account for projects financed by the 2003 revenue bonds.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Public Works	0	0	20,976,320	Debt Proceeds and Cash Carryover	20,826,320
				Miscellaneous Revenues	150,000
Fund 307 Expenditure Totals	0	0	20,976,320	Fund 307 Revenue Total	20,976,320

Card Sound Bridge

Fund Number: 401

Fund Type: Enterprise

Fund Description: This fund accounts for the revenue and expenditures related to operations of the Card Sound toll bridge.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	72,065	1,843,413	1,853,413	Debt Proceeds and Cash Carryover	5,042,500
Public Works	780,915	5,206,587	4,339,087	General Government	1,000,000
				Miscellaneous Revenues	150,000
Fund 401 Expenditure Totals	852,980	7,050,000	6,192,500	Fund 401 Revenue Total	6,192,500

Marathon Airport - O & M

Fund Number: 403

Fund Type: Enterprise

Fund Description: This fund accounts for the revenue and expenditures related to the operations of the Marathon Airport.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	43,737	291,500	291,500	Debt Proceeds and Cash Carryover	402,250
Public Safety	3,790,075	656,025	660,658	General Government	550,000
Public Works	0	3,872	5,092	Miscellaneous Revenues	5,000
Fund 403 Expenditure Totals	3,833,812	951,397	957,250	Fund 403 Revenue Total	957,250

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

Key West Airport - O & M

Fund Number: 404

Fund Type: Enterprise

Fund Description: fund accounts for the revenue and expenditures related to the operations of the Key West Airport.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	644,269	606,161	692,092	Debt Proceeds and Cash Carryover	1,852,500
Key West Airport	7,072,711	4,917,804	4,104,039	General Government	2,890,000
Public Works	0	6,369	6,369	Miscellaneous Revenues	60,000
Fund 404 Expenditure Totals	7,716,980	5,530,334	4,802,500	Fund 404 Revenue Total	4,802,500

Solid Waste Management

Fund Number: 414

Fund Type: Enterprise

Fund Description: This fund is restricted in use to collection, disposal, and recycling of solid waste. It is funded by fees charged home owners and businesses and franchise fees.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	1,260,732	3,299,240	3,073,360	Debt Proceeds and Cash Carryover	4,944,463
Public Safety	13,289,039	13,971,000	14,888,418	General Government	12,476,738
Public Works	0	18,537	43,423	Miscellaneous Revenues	401,000
				Taxes	183,000
Fund 414 Expenditure Totals	14,549,771	17,288,777	18,005,201	Fund 414 Revenue Total	18,005,201

Solid Waste Management - Debt Serv

Fund Number: 415

Fund Type: Enterprise

Fund Description: This fund is used to account for debt service payments for solid waste facilities.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	886,920	1,586,967	923,600	Debt Proceeds and Cash Carryover	923,600
Public Safety	0	1,528,033	0		
Fund 415 Expenditure Totals	886,920	3,115,000	923,600	Fund 415 Revenue Total	923,600

Worker's Compensation

Fund Number: 501

Fund Type: Internal Service

Fund Description: The Worker's Compensation Fund accounts for the operation of the County's worker's compensation program. Fund revenues are generated through internal charges to departments.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	719,444	1,136,460	Debt Proceeds and Cash Carryover	1,860,814
Management Services	2,439,970	3,686,588	3,500,897	General Government	2,655,718
Public Works	0	5,740	7,175	Miscellaneous Revenues	128,000
Fund 501 Expenditure Totals	2,439,970	4,411,772	4,644,532	Fund 501 Revenue Total	4,644,532

**Monroe County Government
Fiscal Year 2004 Proposed Fund Summary**

Group Insurance

Fund Number: 502

Fund Type: Internal Service

Fund Description: The Group Insurance Fund accounts for the operation of the County's self insured group insurance program. Fund revenues are generated through internal charges to departments based upon the number of employees covered under the insurance program.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	327,938	327,938	Debt Proceeds and Cash Carryover	3,515,296
Management Services	12,254,636	15,532,445	17,606,953	General Government	14,369,595
				Miscellaneous Revenues	50,000
Fund 502 Expenditure Totals	12,254,636	15,860,383	17,934,891	Fund 502 Revenue Total	17,934,891

Risk Management

Fund Number: 503

Fund Type: Internal Service

Fund Description: The Risk Management Fund accounts for the operation of the County's risk management program. Fund revenues are generated through internal charges to departments.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	0	55,423	115,352	Debt Proceeds and Cash Carryover	1,926,029
Management Services	1,314,014	3,570,876	3,282,912	General Government	1,432,410
Public Works	0	5,740	7,175	Miscellaneous Revenues	47,000
Fund 503 Expenditure Totals	1,314,014	3,632,039	3,405,439	Fund 503 Revenue Total	3,405,439

Central Services

Fund Number: 504

Fund Type: Internal Service

Fund Description: The Central Services Fund accounts for the operation of the County's Fleet Management program. Fund revenues are generated through internal charges to user departments.

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
B.O.C.C.	386,152	430,373	480,373	Debt Proceeds and Cash Carryover	99,761
Public Works	2,093,077	2,145,693	2,036,939	General Government	2,387,551
				Miscellaneous Revenues	30,000
Fund 504 Expenditure Totals	2,479,229	2,576,066	2,517,312	Fund 504 Revenue Total	2,517,312

LOSAP TRUST FUND

Fund Number: 610

Fund Type: General Fund

Fund Description: To account for contributions and benefits paid on behalf of, for the benefit of the volunteer firefighters and the EMS volunteers (also called the Fire and EMS Pension Trust Fund).

Business Center Expenditures	FY 2002 Actual	FY 2003 Adopted	FY 2004 Proposed	Revenue Source	FY 2004 Proposed
Fire & Rescue Services	0	0	316,797	Debt Proceeds and Cash Carryover	316,797
Fund 610 Expenditure Totals	0	0	316,797	Fund 610 Revenue Total	316,797

Monroe County Government
Fiscal Year 2004 Proposed Fund Summary

General Fixed Assets Fund

Fund Number: 801
Fund Type: General Fund
Fund Description:

<u>Business Center Expenditures</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adopted</u>	<u>FY 2004 Proposed</u>	<u>Revenue Source</u>	<u>FY 2004 Proposed</u>
B.O.C.C.	20,628,116	0	0		
Fund 801 Expenditure Totals	20,628,116	0	0	Fund 801 Revenue Total	0
<hr/>					
Total of all Expenditures	206,001,285	269,310,004	286,873,131	Total of all Revenues	286,873,131